



Village of Hanover Park Administration

Municipal Building
2121 West Lake Street, Hanover Park, IL 60133
630-823-5600 tel 630-823-5786 fax

hpil.org

Village President
Rodney S. Craig

Village Clerk
Kristy Merrill

Trustees
Troy Albuck
Yasmeen Bankole
Jenni Broccolino
Liza Gutierrez
Jon Kunkel
Herb Porter

Interim Village Manager
Courtney Sage

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

2121 W. Lake Street, Room 214, Hanover Park, IL 60133

Thursday, April 2, 2026
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Swearing In – Full-time Firefighter/EMT Dimitar Hristov
 - b. Proclamation – National Public Safety Telecommunications Week
 - c. Proclamation – Child Abuse Prevention Month
 - d. Proclamation – Sexual Assault Awareness Month
 - e. Proclamation – Autism Awareness Month
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order.
Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
7. **MOVE TO APPROVE BY OMNIBUS VOTE ITEMS ON THE CONSENT AGENDA.**

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders, resolutions, or motions placed together for voting purposes in a single group.

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed above. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 7-A.1
(C.A.)** Motion to approve the minutes of the Board Workshop of March 5, 2026.
- 7-A.2
(C.A.)** Motion to approve the third year of a three-year agreement with Alpha Building Maintenance for Contractual Cleaning in the amount of \$70,930.80 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.3
(C.A.)** Motion to pass a Resolution authorizing an Intergovernmental Agreement between the County of DuPage and the Village of Hanover Park for mowing along county roads and rights of way and authorize the Village President to execute the necessary documents.
- 7-A.4
(C.A.)** Motion to approve the proposal from Graybar for professional Arc Flash engineering analysis and labeling services in the amount of \$38,400.00 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.5** Motion to approve Warrant 4/2/2026 in the amount of \$2,359,111.01.
- 7-A.6** Motion to approve Warrant Paid in Advance (3/13/2026-3/26/2026) in the amount of \$887,850.94.
- 7-A.7** Motion to approve February 2026 P-Cards in the amount of \$28,155.78.
- 8. INTERIM VILLAGE MANAGER’S REPORT – COURTNEY SAGE**
- 9. VILLAGE CLERK’S REPORT – KRISTY MERRILL**
- 10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
- 11. VILLAGE TRUSTEES REPORTS**
 - 11-A. LIZA GUTIERREZ**
 - 11-B. HERB PORTER**
 - 11-C. JON KUNKEL**
 - 11-D. YASMEEN BANKOLE**
 - 11-E. JENNI BROCCOLINO**
 - 11-F. TROY ALBUCK**
- 12. EXECUTIVE SESSION – None Scheduled**
- 13. ADJOURNMENT**



proclamation

WHEREAS, DuPage Public Safety Communications, known as DU-COMM, plays a vital role in the protection of human life and property in our community; and

WHEREAS, DU-COMM has been successfully serving the public safety communications needs of the Village of Hanover Park and surrounding communities for several years; and

WHEREAS, while enduring long shifts and handling frequent life and death emergencies, DU-COMM Telecommunicators set high standards in performing their duties in a dedicated, diligent, and compassionate manner; and

WHEREAS, DU-COMM Telecommunicators provide a critical communication link between the residents and police, fire and emergency medical services providers; and

WHEREAS, these individuals efficiently coordinate emergency services to ensure the health and safety of our residents, visitors, and travelers in our cities, towns, villages, districts, and on our highways, 24 hours a day seven days a week; and

WHEREAS, our Public Safety Communications personnel daily serve the public in countless ways without due recognition by the beneficiaries of their services.

NOW, THEREFORE, I, Rodney S. Craig, President of the Village of Hanover Park, do hereby proclaim **April 12-18, 2026**, as **National Public Safety Telecommunications Week** in the Village of Hanover Park and commend the devotion, contributions, and services of the DU-COMM Telecommunicators.

Dated this 2nd Day of April, 2026.

Rodney S. Craig
Village President

Kristy Merrill
Village Clerk



proclamation

WHEREAS, child abuse and neglect is a community problem affecting both the current and future quality of life in our community; and

WHEREAS, when parents and caregivers have support from loved ones, friends and their community, they are more likely to provide safe and healthy environments for children; and

WHEREAS, communities must make every effort to promote programs that benefit children and their families; and

WHEREAS, effective child abuse prevention programs are essential and succeed because of community partnerships created among citizens, social service agencies, schools, businesses, law enforcement, faith-based organizations, civic organizations, and other child-serving agencies.

NOW, THEREFORE, I, Rodney S. Craig, President of the Village of Hanover Park, do hereby proclaim the month of **April 2026** as **Child Abuse Prevention Month** in the Village of Hanover Park and call upon all residents, community agencies, faith groups, businesses, criminal justice officials and elected leaders to increase their participation in efforts to support families, thereby preventing child abuse and strengthening the community in which we live.

Dated this 2nd Day of April, 2026.

Rodney S. Craig
Village President

Kristy Merrill
Village Clerk



proclamation

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community; and

WHEREAS, we must work together to educate our community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions; and

WHEREAS, Sexual Assault Awareness Month provides an excellent opportunity to bring this issue to the attention of all residents of the Village of Hanover Park so they can learn more about preventing sexual violence and take action to create a safer environment for all; and

NOW, THEREFORE, I, Rodney S. Craig, President of the Village of Hanover Park, do hereby proclaim the month of **April 2026** as **Sexual Assault Awareness Month** in the Village of Hanover Park and encourage our residents to join forces with victim service programs, law enforcement, criminal justice officials and concerned citizens across the country to raise the public awareness of sexual assault issues.

Dated this 2nd Day of April, 2026.

Rodney S. Craig
Village President

Kristy Merrill
Village Clerk



proclamation

WHEREAS, Autism Spectrum Disorder (ASD) is a developmental condition that affects how individuals communicate, interact, and experience the world, and it is estimated to impact millions of individuals and families across the United States; and

WHEREAS, individuals with autism contribute in meaningful ways to our community—as students, employees, neighbors, friends, and family members—and deserve opportunities to reach their full potential; and

WHEREAS, increasing awareness and understanding of autism promotes acceptance, inclusion, and support for individuals on the spectrum, helping to build more compassionate and inclusive communities; and

WHEREAS, early diagnosis, access to appropriate services, and community support are essential in improving outcomes and quality of life for individuals with autism and their families; and

WHEREAS, Autism Awareness Month provides an opportunity to celebrate the diversity of our community, recognize the contributions of individuals with autism, and reaffirm our commitment to fostering acceptance and inclusion for all;

NOW, THEREFORE, I, Rodney S. Craig, President of the Village of Hanover Park, do hereby recognize **April, 2026** as **Autism Awareness Month** in the Village of Hanover Park, and I urge all residents to learn more about autism, support individuals and families affected by autism, and promote kindness, understanding, and inclusion.

Dated this 2nd Day of April, 2026

Rodney S. Craig
Village President

Kristy Merrill
Village Clerk



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
T. J. Moore, Director of Public Works

SUBJECT: Contractual Cleaning Contract Extension with Alpha Building Maintenance in the amount of \$70,930.80

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: April 2, 2026

Executive Summary

Staff is requesting that the Village President and Board of Trustees authorize the approval of contractual cleaning of various Village buildings with Alpha Building Maintenance for a total amount of \$70,930.80.

Discussion

Staff is requesting approval of the third year of a three-year agreement with Alpha Building Maintenance for the cleaning of Village facilities. This agreement was bid and approved in 2024 for cleaning the Village Hall, Public Works, and Police Department.

The proposed agreement includes cleaning services five days per week for Village Hall and Public Works, and seven days per week for the Police Department. Fire Stations are serviced separately by Fire Department personnel and part-time Public Works custodians.

Current staff feedback indicates satisfaction with the service level provided by Alpha Building Maintenance, citing their adherence to protocols and responsiveness to requests for supplementary cleaning.

Recommended Action

Motion to approve the third year of a three-year agreement with Alpha Building Maintenance for Contractual Cleaning in the amount of \$70,930.80 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: 2024 Contract

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$76,000.00
Actual Cost:	\$70,930.80
Account Number:	10-60-6400-403-436

☐	Minority Owned Business
☐	Woman Owned Business
☐	Veteran Owned Business
☐	LGBTQ+ Owned Business
☐	Disability Owned Business
☒	Not Applicable

Agreement Name: Contractual Cleaning Contract Extension with Alpha Building Maintenance

Executed By: Interim Village Manager

Regular Board Meeting
April 2, 2026 Pg. 10

**VILLAGE OF HANOVER PARK
2121 LAKE STREET
HANOVER PARK, ILLINOIS 60133**

CONTRACT

THIS AGREEMENT made this 18th day of April, 2024 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and Alpha Building Maintenance Services, Inc. located at 7549 West 99th Place, Unit A1, Bridgeview, IL 60455 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Contractual Cleaning Proposal

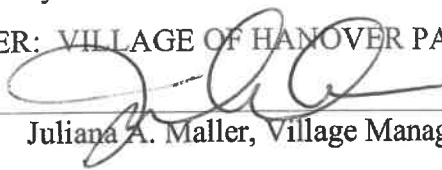
WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the contractual cleaning in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications and Bid Proposal all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: VILLAGE OF HANOVER PARK

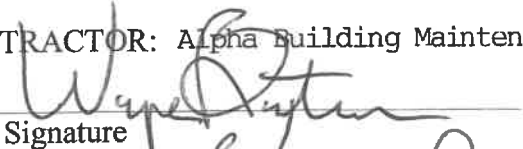
BY: 

Juliana A. Maller, Village Manager

ATTEST:


Kristy Merrill, Village Clerk

CONTRACTOR: Alpha Building Maintenance

BY: 

Signature

Print Name and Title: WAYNE BUXTON, General Mgr

IF CORPORATION ATTEST AND SEAL BELOW



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
T. J. Moore, Director of Public Works

SUBJECT: Resolution authorizing an Intergovernmental Agreement with DuPage County for Rights-of-Way Mowing

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: April 2, 2026

Executive Summary

Staff is requesting that the Village President and Board of Trustees pass a Resolution authorizing an Intergovernmental Agreement (IGA) with DuPage County for mowing along County roads and rights-of-way.

Discussion

Each year, the Public Works Department undertakes the mowing of various roadsides in DuPage County, which are under the jurisdiction of DuPage County. The County reimburses the Village annually for a portion of this work. The roadways include portions of Army Trail Road, Greenbrook Blvd., County Farm Road, and Schick Road.

The Intergovernmental Agreement with DuPage County will be similar to previous years with some exceptions. The County has requested to decrease the term of the agreement from four (4) years to two (2) years, and from 23 mowing cycles per year to sixteen (16) mowing cycles per year. In return, the Village will be reimbursed \$60.00 per acre, up from \$51.50 per acre. It is understood that the Village will mow the acreage covered under this agreement more than the number of times reimbursed by the County. This is done to keep the rights-of-way in the Village looking more pleasing to the residents and visitors. The County reimburses for what is considered the minimum number of mowings required to keep the grass within applicable legal height restrictions.

Recommended Action

Motion to pass a Resolution authorizing an Intergovernmental Agreement between the County of DuPage and the Village of Hanover Park for mowing along County roads and rights-of-way and authorize the Village President to execute the necessary documents.

Agreement Name: Intergovernmental Agreement with DuPage County for Right-of-Way Mowing

Executed By: Village President

Regular Board Meeting
April 2, 2026 Pg. 12

Attachments: Resolution
Intergovernmental Agreement

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$20,030.00	
Actual Cost:	\$16,240.00 (revenue)	
Account Number:	10-380-317	

☐ Minority Owned Business
☐ Woman Owned Business
☐ Veteran Owned Business
☐ LGBTQ+ Owned Business
☐ Disability Owned Business
☒ Not Applicable

RESOLUTION NO. R-26-**RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL
AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE
VILLAGE OF HANOVER PARK FOR MOWING ALONG
COUNTY ROADS AND RIGHTS OF WAY**

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF HANOVER PARK FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY unless terminated sooner by notice is hereby approved and the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into said Agreement and the Village Clerk is directed to attest thereto, a copy of the Intergovernmental Agreement is attached hereto and made a part hereof as Exhibit "A".

ADOPTED this 2nd day of April, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Approved: _____
Rodney S. Craig, Village President

Attest: _____
Kristy Merrill, Village Clerk

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF HANOVER PARK
FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the Village of Hanover Park (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

WITNESSETH

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 et seq., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.
2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.
4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.
5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.
6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.
7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.
8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.
9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.
10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

- piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.
11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.
 12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.
 13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.
 14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X \$60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.
 15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice must be received by December 1st of current year.**
 16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.
 17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.
2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.
3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.
4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.
5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.
6. Indemnification

- (a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.
- (b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.
- (c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.
- (d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

- (a) **Worker's Compensation Insurance** in the statutory amounts.
- (b) **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee /disease.
- (c) **Commercial (Comprehensive) General Liability Insurance** with a limit of not less than three million dollars (\$3,000,000) total; including limits of not less than two million (\$2,000,000) dollars per occurrence and one million (\$1,000,000) dollars excess liability in the annual aggregate injury/property damage.
- (d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million (\$1,000,000) dollars Combined Single Limit (Each Accident).
- (e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.
- (f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

- (g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- (h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.
- (i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

- (j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.
- 8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.
- 9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- 10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.
- 11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.
- 12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

FOR THE MUNICIPALITY:

Thomas Jack Moore
Director of Public Works
Village of Hanover Park
2121 Lake Street, Hanover Park, IL 60133
tmoore@hpil.org

FOR THE COUNTY:

Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.
15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.
18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.
19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.
20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

COUNTY OF DU PAGE

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

Deborah A. Conroy, Chair
DuPage County Board

ATTEST:

Jean Kaczmarek, County Clerk

VILLAGE OF HANOVER PARK

Signed this 2 day of April, 2026,
at VILLAGE OF HANOVER PARK, Illinois.

Rodney S. Craig, Village President
Village of Hanover Park

ATTEST:

Kristy Merrill, Village Clerk
Village of Hanover Park

EXHIBIT A
COUNTY MOWING: VILLAGE OF HANOVER PARK

Co Hwy	Hwy Name	From	To	Side of Street	AREA (acres)
29	Greenbrook Blvd	County Farm Road	US 20/Lake Street	North and South (including medians)	3.30
43	County Farm Road	North County Line	Stearns Road	East and West (no medians)	3.14
43	County Farm Road	Stearns Road	Schick Road	East and West (no medians)	5.79
43	County Farm Road	Schick Road	Army Trail Road	East and West (no medians)	2.04
11	Army Trail Road	East Village Limits	West Village Limits	North Side only	1.85
11	Army Trail Road	Clipper Drive	West Village Limits	South Side only	0.25
50	Schick Road	County Farm Road	East Village Limits	North and South (including medians)	0.54
Grand Total Acres					16.91

Total Acres	Payment per Acre	Total per Mowing Cycle (Rounded up)
16.91	\$ 60.00	\$ 1,015.00

Total per Mowing Cycle	Number of Mowing Cycles per Year	Total Payment per Year
\$ 1,015.00	16	\$ 16,240.00



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
T. J. Moore, Director of Public Works

SUBJECT: Contract with Graybar for professional Arc Flash engineering analysis and labeling services

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: April 2, 2026

Executive Summary

Staff requests that the Village President and Board of Trustees authorize a contract with Graybar for professional Arc Flash engineering analysis and labeling services for various Village buildings in an amount of \$38,400.00.

Discussion

The Fiscal Year 2026 Budget includes an allocation of \$40,000.00 for the Arc Flash labeling system for three facilities: Village Hall, Public Works, and Fire Station #15.

An arc flash is a dangerous electrical phenomenon where an electric current leaves its intended path and travels through the air between conductors or to ground, resulting in a violent release of energy that creates extreme heat, intense light, and a high-pressure blast.

This engineering analysis, performed by Schneider Electric (Square D) through Graybar, is a mandatory safety requirement designed to protect Village personnel from these hazards. By calculating the potential incident energy at each piece of equipment, specific labels can be applied that inform workers of the exact Personal Protective Equipment (PPE) required to operate safely and avoid debilitating injuries or fatalities.

Furthermore, conducting this analysis ensures the Village remains in compliance with federal OSHA regulations and NFPA 70E standards for workplace electrical safety.

To achieve this in a cost-effective manner, staff utilized Graybar's status within the Omnia National Purchasing Cooperative, which enables the Village to leverage national contract pricing and streamline procurement while meeting all competitive standards.

Agreement Name: Arc Flash Labeling System

Executed By: Interim Village Manager

Recommended Action

Motion to approve the proposal from Graybar for professional Arc Flash engineering analysis and labeling services in the amount of \$38,400.00 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Arc Flash Proposal

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$40,000.00
Actual Cost:	\$38,400.00
Account Number:	31-20-2300-413-421

☐	Minority Owned Business
☐	Woman Owned Business
☐	Veteran Owned Business
☐	LGBTQ+ Owned Business
☐	Disability Owned Business
☒	Not Applicable



ONE PIERCE PLACE, SUITE 800
 ITASCA IL 60143-3149
 Phone : 630-671-6000
 Fax : 630-671-6953

To: VILLAGE OF HANOVER PK
 2121 W LAKE ST
 HANOVER PARK IL 60133-4301
 Attn: Ted Kaye
 Phone: 630-372-4200
 Fax: 000-483-3080
 Email:

Date: 03/02/2026
Proj Name:
GB Quote #: 2001680328
 Release Nbr:
 Purchase Order Nbr:
 Additional Ref#:
 Valid From: 02/25/2026
 Valid To: 03/27/2026
 Contact: Andy Giannopoulos
 Email: andy.giannopoulos@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: "This Quote Includes Omnia prices and Services"

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext Price
100		1 EA	SQUARE D CO.	ENGINEERING ANALYSIS		\$ 12,580.00	1	\$ 12,580.00
GB Part #: LOT SQD SER PD								
200		1 EA	SQUARE D CO.	ENGINEERING ANALYSIS		\$ 12,910.00	1	\$ 12,910.00
GB Part #: LOT SQD SER PD								
300		1 EA	SQUARE D CO.	ENGINEERING ANALYSIS		\$ 12,910.00	1	\$ 12,910.00
GB Part #: LOT SQD SER PD								

Total in USD (Tax not included): \$ 38,400.00

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement. All material received by and held in our warehouse must be shipped or billed to the customer within 60 days from such receipt, or storage and handling fees in effect at such time may apply.

To: VILLAGE OF HANOVER PK
2121 W LAKE ST
HANOVER PARK IL 60133-4301
Attn: Ted Kaye

Date: 03/02/2026
Proj Name:
GB Quote #: 2001680328

7-A.4

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement. All material received by and held in our warehouse must be shipped or billed to the customer within 60 days from such receipt, or storage and handling fees in effect at such time may apply.

To:
Attn: Ted Kaye

Date: 03/02/2026

7-A.4

Proj Name:

GB Quote #: 2001680328

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1. ACCEPTANCE OF ORDER: TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.

2. GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

3. MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

4. PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.

5. REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

6. RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.

7. TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

8. PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

9. DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.

10. CANCELLATION; CHANGES FOR SERVICES - Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

11. SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.

12. LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR. PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

13. LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

14. WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

15. ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

16. CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law, 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

17. FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

18. EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.

Unless noted the estimated ship date will be determined at the time of order placement. All material received by and held in our warehouse must be shipped or billed to the customer within 60 days from such receipt, or storage and handling fees in effect at such time may apply.



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: April 2, 2026

Recommended Action

Approve Warrant 4/2/2026 in the amount of \$2,359,111.01

Approve Warrant Paid in Advance (3/13/2026-3/26/2026) in the amount of \$887,850.94

Approve February 2026 P-Cards in the amount of \$28,155.78

Attachment: Warrants

Budgeted Item:	☐ Yes	☐ No
Budgeted Amount:	\$	
Actual Cost:	\$	
Account Number:		

Agreement Name: _____

Executed By: _____



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 8062 - Houseal Lavigne Associates LLC									
8421	Contractual Services-Consulting	Open		03/09/2026	04/03/2026	03/09/2026			8,362.50
	Svcs-Comp Plan								
8294	Comprehensive Plan Service - 10.2025 - 11.2025	Open		03/19/2026	04/03/2026	03/19/2026			29,035.00
Vendor 8062 - Houseal Lavigne Associates LLC Totals						Invoices	2		\$37,397.50
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals						Invoices	2		\$37,397.50
Department Economic Dvlpmnt - Economic Development Totals						Invoices	2		\$37,397.50

Economic Dvlpmnt Economic Development

Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 6781 - Azavar Audit Solutions									
159382	Portion of Recovered Revenue - December 2025	Open		03/25/2026	04/03/2026	03/25/2026			185.28
Vendor 6781 - Azavar Audit Solutions Totals						Invoices	1		\$185.28
Vendor 968 - Com Ed									
7512364790-3/26	2/12-3/13 1515 W Lake St Monument Sign	Open		03/12/2026	04/03/2026	03/12/2026			42.93
Vendor 968 - Com Ed Totals						Invoices	1		\$42.93
Vendor 6112 - Dynegy Energy Services									
1630972-3/26	2/9-3/9 Metra Station	Open		03/12/2026	04/03/2026	03/12/2026			799.59
1637186-2/26	2/3-3/3 Pond Aerators	Open		03/12/2026	04/03/2026	03/12/2026			42.24
1637806-3/26	2/4-3/5 Ontarioville	Open		03/12/2026	04/03/2026	03/12/2026			42.88
1670427-3/26	2/13-3/15 MWRD Pavillion	Open		03/12/2026	04/03/2026	03/12/2026			43.29
1673735-3/26	2/10-3/10 MWRD	Open		03/12/2026	04/03/2026	03/12/2026			153.71
1674991-3/26	2/9-3/9 Street Lights - Barrington/Irving Park	Open		03/12/2026	04/03/2026	03/12/2026			211.92
1678597-2/26	2/3-3/3 Morton Tower	Open		03/12/2026	04/03/2026	03/12/2026			108.38
1687196-3/26	2/4-3/4 Savannah	Open		03/12/2026	04/03/2026	03/12/2026			90.49
Vendor 6112 - Dynegy Energy Services Totals						Invoices	8		\$1,492.50
Vendor 4747 - EMS Management & Consultants Inc									
EMS-024359	2/26 Ambulance Billing Changes	Open		03/12/2026	04/03/2026	03/12/2026			3,622.35
Vendor 4747 - EMS Management & Consultants Inc Totals						Invoices	1		\$3,622.35
Vendor 6690 - Garvey's Office Products									
OE-127870-1	OFFICE SUPPLIES	Open		03/19/2026	04/03/2026	03/19/2026			179.97
WO-894578-1	OFFICE SUPPLIES	Open		03/19/2026	04/03/2026	03/19/2026			114.81
WO-894578-2	OFFICE SUPPLIES	Open		03/19/2026	04/03/2026	03/19/2026			60.99
Vendor 6690 - Garvey's Office Products Totals						Invoices	3		\$355.77
Vendor 6098 - Hanover Park Park District									



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-01/26-02	Youth Scholarship Program - 2026	Open		03/12/2026	04/03/2026	03/12/2026			150.00
Vendor 2064 - Illinois State Police			Vendor 6098 - Hanover Park Park District Totals			Invoices	1		\$150.00
20260201571	Fingerprints - Liquor Control February 2026	Open		03/12/2026	04/03/2026	03/12/2026			162.00
Vendor 2106 - Insight Direct USA Inc			Vendor 2064 - Illinois State Police Totals			Invoices	1		\$162.00
7/25-12/25	7/25-12/25 Sales Tax Incentive Reimbursement	Open		03/25/2026	04/03/2026	03/25/2026			1,809,660.95
Vendor 4756 - IRMA			Vendor 2106 - Insight Direct USA Inc Totals			Invoices	1		\$1,809,660.95
301849	2/26 Deductible	Open		03/12/2026	04/03/2026	03/12/2026			6,360.97
3841	2/26 Deductible Credit	Open		03/12/2026	04/03/2026	03/12/2026			(17.82)
Vendor 6575 - Konica Minolta			Vendor 4756 - IRMA Totals			Invoices	2		\$6,343.15
507012266	Copier Charges - VH (2/1/26-2/28/26)	Open		03/12/2026	04/03/2026	03/12/2026			238.00
Vendor 2586 - LS Reporting Inc			Vendor 6575 - Konica Minolta Totals			Invoices	1		\$238.00
2026-01	Liquor Hearings 3/5/2026	Open		03/12/2026	04/03/2026	03/12/2026			275.00
Vendor 3082 - Nicor Gas			Vendor 2586 - LS Reporting Inc Totals			Invoices	1		\$275.00
0249471000-3/26	2/13-3/16 Well #4	Open		03/12/2026	04/03/2026	03/12/2026			468.80
5165381000-3/26	2/18-3/19 STP1	Open		03/12/2026	04/03/2026	03/12/2026			535.76
6721671000-3/26	2/12-3/13 Longmeadow	Open		03/12/2026	04/03/2026	03/12/2026			415.54
6908946153-3/26	2/12-3/13 Baseball Fields	Open		03/12/2026	04/03/2026	03/12/2026			331.74
9907836153-3/26	2/9-3/10 Therm Overages - Schick Rd Fire Station	Open		03/12/2026	04/03/2026	03/12/2026			852.45
8532641000-3/26	2/13-3/16 Train Station	Open		03/25/2026	04/03/2026	03/25/2026			701.90
Vendor 5249 - Paddock Publications, Inc			Vendor 3082 - Nicor Gas Totals			Invoices	6		\$3,306.19
371845	Legal Notice - Bid Notices	Open		03/12/2026	04/03/2026	03/12/2026			216.00
Vendor 3332 - Paul, Bernard Z			Vendor 5249 - Paddock Publications, Inc Totals			Invoices	1		\$216.00
14153	2/26 Legal Services - Retainer	Open		03/25/2026	04/03/2026	03/25/2026			12,900.00
14154	1/26 Legal Services - General Matters	Open		03/25/2026	04/03/2026	03/25/2026			5,569.90
14155	1/26 Legal Services - TIF #3	Open		03/25/2026	04/03/2026	03/25/2026			943.50
14156	1/26 Legal Services - TIF #5	Open		03/25/2026	04/03/2026	03/25/2026			30.50
Vendor 4118 - Storino, Ramello & Durkin			Vendor 3332 - Paul, Bernard Z Totals			Invoices	4		\$19,443.90
94689	Legal Services - Prosecution 02.2026	Open		03/12/2026	04/03/2026	03/12/2026			4,484.31



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94690	Legal Services - General Development Matters	Open		03/12/2026	04/03/2026	03/12/2026			933.75
94691	Legal Services - Verandah Retirement Community	Open		03/12/2026	04/03/2026	03/12/2026			6,079.92
Vendor Brando Aragon		4118 - Storino, Ramello & Durkin Totals		Invoices		3		\$11,497.98	
P0043-013196	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Brando Aragon		Totals		Invoices		1		\$20.00	
Vendor Carolina Aragon									
P0043-013195	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Carolina Aragon		Totals		Invoices		1		\$20.00	
Vendor Mauricio Arroyo									
P0043-013460	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Mauricio Arroyo		Totals		Invoices		1		\$20.00	
Vendor Bueno Family Trust 2-21-2025									
C0291-001132	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Bueno Family Trust 2-21-2025		Totals		Invoices		1		\$20.00	
Vendor Sandra Chagoya Chagoya									
P0404-000183	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Sandra Chagoya Chagoya		Totals		Invoices		1		\$20.00	
Vendor Adrian Davidson Campero									
P0043-013401	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Adrian Davidson Campero		Totals		Invoices		1		\$20.00	
Vendor Hector Delfin Jr									
P0043-012693	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			50.00
Vendor Hector Delfin Jr		Totals		Invoices		1		\$50.00	
Vendor Daniel Echegaray De Ornelas									
P374-21403461748	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			40.00
Vendor Daniel Echegaray De Ornelas		Totals		Invoices		1		\$40.00	
Vendor Lucena Gibellini									
P0043-013443	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Lucena Gibellini		Totals		Invoices		1		\$20.00	
Vendor Ihor Halushka									
P0043-013273	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Ihor Halushka		Totals		Invoices		1		\$20.00	
Vendor Yhoiber Hernandez Garcia									
P362-1067, 1117	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			40.00
Vendor Yhoiber Hernandez Garcia		Totals		Invoices		1		\$40.00	
Vendor Ana Infante									
P0313-001146	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Ana Infante		Totals		Invoices		1		\$20.00	
Vendor Amer Khan									



Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0043-013088	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Tomasz Krol			Vendor Amer Khan Totals			Invoices	1		\$20.00
P0043-013178	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Juan Linares Torres			Vendor Tomasz Krol Totals			Invoices	1		\$20.00
P0372-002040	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Andrew Matuszewski			Vendor Juan Linares Torres Totals			Invoices	1		\$20.00
P304-11761, 46	Ticket Overpayment P43-13284	Open		03/13/2026	04/03/2026	03/13/2026			60.00
Vendor Keyuri Mehta			Vendor Andrew Matuszewski Totals			Invoices	1		\$60.00
P0313-001127	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Volodymyr Mykhailiuk			Vendor Keyuri Mehta Totals			Invoices	1		\$20.00
P0043-013244	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Michael Nasis			Vendor Volodymyr Mykhailiuk Totals			Invoices	1		\$20.00
P0304-011726	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Chiragkumar Navadia			Vendor Michael Nasis Totals			Invoices	1		\$20.00
P0043-013248	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Mitulkumar Patel			Vendor Chiragkumar Navadia Totals			Invoices	1		\$20.00
P0043-013289	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Maria Pena			Vendor Mitulkumar Patel Totals			Invoices	1		\$20.00
P0043-013371	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Valentina Reyes Lopez			Vendor Maria Pena Totals			Invoices	1		\$20.00
P0374-002158	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Michael Rubio			Vendor Valentina Reyes Lopez Totals			Invoices	1		\$20.00
P0313-001125	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Jorge Sandoval			Vendor Michael Rubio Totals			Invoices	1		\$20.00
P0335-003423	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Barrak Scott			Vendor Jorge Sandoval Totals			Invoices	1		\$20.00
P0043-013166	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Timothy Soutar II			Vendor Barrak Scott Totals			Invoices	1		\$20.00



Accounts Payable Invoice Report

7-A.5

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0372-002039	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Humberto Suarez Flores			Vendor Timothy Soutar II Totals			Invoices	1		\$20.00
P0362-001131	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Hoover Wong Bonilla			Vendor Humberto Suarez Flores Totals			Invoices	1		\$20.00
P0343-000911	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			20.00
Vendor Jose Yanez Rodriguez			Vendor Hoover Wong Bonilla Totals			Invoices	1		\$20.00
P304117424313374	Ticket Overpayment	Open		03/13/2026	04/03/2026	03/13/2026			40.00
Vendor Jose Yanez Rodriguez			Vendor Jose Yanez Rodriguez Totals			Invoices	1		\$40.00
Sub-Department Finance Admin.			Check Request Finance Admin.	Check Request Totals		Invoices	65		\$1,857,722.00
Department Finance Admin - Finance Administration				Totals		Invoices	65		\$1,857,722.00

Finance Admin Finance Administration

Department **Fire Admin - Fire Administration**

Vendor 4749 - Case Lots Inc									
6967	Cleaning Supplies	Open		03/16/2026	04/03/2026	03/16/2026			713.70
Vendor 4749 - Case Lots Inc			Vendor 4749 - Case Lots Inc Totals			Invoices	1		\$713.70
Vendor 1484 - Fireground Supply									
38988	Uniforms - N. Rossberg	Open		03/16/2026	04/03/2026	03/16/2026			99.10
38989	Fire Corps Uniforms	Open		03/16/2026	04/03/2026	03/16/2026			137.98
Vendor 1484 - Fireground Supply			Vendor 1484 - Fireground Supply Totals			Invoices	2		\$237.08
Vendor 4136 - Stryker Sales LLC									
9211652605	ProCare Service Plan Renewal	Open		03/16/2026	04/03/2026	03/16/2026			23,067.95
Vendor 4136 - Stryker Sales LLC			Vendor 4136 - Stryker Sales LLC Totals			Invoices	1		\$23,067.95
Sub-Department Fire Admin.			Check Request Fire Admin.	Check Request Totals					
Vendor 88 - Action Lock & Key Inc									
122118	Keys for dispensers - St. 15	Open		03/16/2026	04/03/2026	03/16/2026			45.00
Vendor 88 - Action Lock & Key Inc			Vendor 88 - Action Lock & Key Inc Totals			Invoices	1		\$45.00
Vendor 4796 - Du-Comm									
19856	Du-Comm E-Dispatch Fee 11/2/25 -4/30/26	Open		03/16/2026	04/03/2026	03/16/2026			261.00
Vendor 4796 - Du-Comm			Vendor 4796 - Du-Comm Totals			Invoices	1		\$261.00
Vendor 4513 - W.S. Darley & Co.									
17580196	Replacement CO Monitors	Open		03/16/2026	04/03/2026	03/16/2026			582.12
Vendor 4513 - W.S. Darley & Co.			Vendor 4513 - W.S. Darley & Co. Totals			Invoices	1		\$582.12
Sub-Department Fire Admin.			Check Request Fire Admin.	Check Request Totals		Invoices	3		\$888.12
Department Fire Admin - Fire Administration				Totals		Invoices	7		\$24,906.85



Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fire Admin Fire Administration									
Department HR Department - Human Resources Department									
Sub-Department HR Department.Check Request Human Resources Department,Check Request									
Vendor 6804 - Briana's Pancake House									
04.08.2026	Employee Awards Brunch Catering	Open		03/17/2026	04/03/2026	03/17/2026			1,990.00
Vendor 6804 - Briana's Pancake House Totals									Invoices 1 \$1,990.00
Vendor 731 - Caputo's									
00267471	JM RETIREMENT REFRESHMENTS	Open		03/17/2026	04/03/2026	03/17/2026			139.45
Vendor 731 - Caputo's Totals									Invoices 1 \$139.45
Vendor 910 - Clark Baird Smith LLP									
3511	Legal Services 02.2026	Open		03/17/2026	04/03/2026	03/17/2026			673.75
Vendor 910 - Clark Baird Smith LLP Totals									Invoices 1 \$673.75
Vendor 4750 - Crown Trophy #116									
20424	EMPLOYEE AWARDS TROPHIES	Open		03/17/2026	04/03/2026	03/17/2026			759.00
Vendor 4750 - Crown Trophy #116 Totals									Invoices 1 \$759.00
Vendor 6912 - Elmhurst Occupational Health									
00212311-00	Medical Services	Open		03/17/2026	04/03/2026	03/17/2026			937.00
Vendor 6912 - Elmhurst Occupational Health Totals									Invoices 1 \$937.00
Vendor 1491 - First Advantage Background Services Corp									
5507992602	Background Verifications February 2026	Open		03/17/2026	04/03/2026	03/17/2026			414.89
Vendor 1491 - First Advantage Background Services Corp Totals									Invoices 1 \$414.89
Vendor 2064 - Illinois State Police									
20260206481	Fingerprints February 2026	Open		03/17/2026	04/03/2026	03/17/2026			27.00
Vendor 2064 - Illinois State Police Totals									Invoices 1 \$27.00
Vendor 5177 - MGT of America Consulting LLC									
GHR3001312	RECRUITMENT - VILLAGE MANAGER	Open		03/17/2026	04/03/2026	03/17/2026			1,945.50
Vendor 5177 - MGT of America Consulting LLC Totals									Invoices 1 \$1,945.50
Vendor 6879 - Physicians Immediate Care									
8663969	Medical Services	Open		03/17/2026	04/03/2026	03/17/2026			476.00
8677262	Medical Services	Open		03/17/2026	04/03/2026	03/17/2026			175.00
8678818	Medical Services	Open		03/17/2026	04/03/2026	03/17/2026			401.00
Vendor 6879 - Physicians Immediate Care Totals									Invoices 3 \$1,052.00
Vendor 7266 - Theodore Polygraph Service, Inc.									
9202	Polygraph Services - 03.06.26	Open		03/17/2026	04/03/2026	03/17/2026			225.00
9204	Polygraph Services - 03.07.26 and 03.08.26	Open		03/17/2026	04/03/2026	03/17/2026			450.00
9210	Polygraph Services - 03.11.2026	Open		03/17/2026	04/03/2026	03/17/2026			225.00



Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HR Department Human Resources Department									
Department IT - Information Technology									
Vendor 5365 - Sentinel Technologies Inc									
INV55688	Broadcom VMware Cloud Foundation Licensing 3-Year	Open		03/20/2026	04/03/2026	03/20/2026			86,880.00
Vendor 5365 - Sentinel Technologies Inc Totals							Invoices	1	\$86,880.00
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 972 - Comcast									
0850290816-3/26	PW Comcast Mar 2026	Open		03/20/2026	04/03/2026	03/20/2026			9.22
Vendor 972 - Comcast Totals							Invoices	1	\$9.22
Vendor 709 - Peerless Network Inc.									
93497	Phone Services Mar 26	Open		03/20/2026	04/03/2026	03/20/2026			2,167.95
Vendor 709 - Peerless Network Inc. Totals							Invoices	1	\$2,167.95
Vendor 4454 - Verizon Wireless									
613757464	SCADA Communications Feb-Mar 2026	Open		03/20/2026	04/03/2026	03/20/2026			840.56
6137718043	Mobile Data Feb 2026	Open		03/20/2026	04/03/2026	03/20/2026			3,165.29
Vendor 4454 - Verizon Wireless Totals							Invoices	2	\$4,005.85
Sub-Department IT.Check Request Information Technology,Check Request Totals							Invoices	4	\$6,183.02
Department IT - Information Technology Totals							Invoices	5	\$93,063.02
IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 5392 - Timothy Allen									
5392-2026-0312	Training meals - Allen	Open		03/12/2026	04/03/2026	03/06/2026			63.60
Vendor 5392 - Timothy Allen Totals							Invoices	1	\$63.60
Vendor 4946 - Amazon.com									
1LXX-WQKG-DGRC	Range supplies	Open		01/10/2026	04/03/2026	03/06/2026			31.18
Vendor 4946 - Amazon.com Totals							Invoices	1	\$31.18
Vendor 290 - Andy Frain Services Inc									
391021	Crossing guard services 02.2026	Open		02/28/2026	04/03/2026	03/06/2026			7,970.40
Vendor 290 - Andy Frain Services Inc Totals							Invoices	1	\$7,970.40



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5601 - Applied Concepts									
474161	Radars	Open		03/09/2026	04/03/2026	03/06/2026			318.00
			Vendor 5601 - Applied Concepts Totals			Invoices	1		\$318.00
Vendor 715 - Camic Johnson Ltd									
259	Preside over Village Hearings - 02.2026	Open		02/26/2026	04/03/2026	03/06/2026			660.00
			Vendor 715 - Camic Johnson Ltd Totals			Invoices	1		\$660.00
Vendor 758 - Carson Printing Inc									
26205	Door hangers	Open		03/10/2026	04/03/2026	03/06/2026			939.00
			Vendor 758 - Carson Printing Inc Totals			Invoices	1		\$939.00
Vendor 6577 - Cellebrite Inc									
INVUS296630	Cellebrite annual subscription	Open		03/18/2026	04/03/2026	03/06/2026			10,740.00
			Vendor 6577 - Cellebrite Inc Totals			Invoices	1		\$10,740.00
Vendor 4766 - DuPage County									
IA1025	CJIS	Open		12/16/2025	04/03/2026	03/06/2026			750.00
			Vendor 4766 - DuPage County Totals			Invoices	1		\$750.00
Vendor 6633 - Daniel Kosartes									
6633-2026-0312	Training meals - Kosartes	Open		03/12/2026	04/03/2026	03/06/2026			70.20
			Vendor 6633 - Daniel Kosartes Totals			Invoices	1		\$70.20
Vendor 2647 - Major Case Assistance Team									
202641	MCAT Luncheon	Open		03/12/2026	04/03/2026	03/06/2026			343.00
			Vendor 2647 - Major Case Assistance Team Totals			Invoices	1		\$343.00
Vendor 6662 - Marquardt & Belmonte PC									
2124	Local DUI prosecution & FOIA services	Open		03/02/2026	04/03/2026	03/06/2026			8,080.44
			Vendor 6662 - Marquardt & Belmonte PC Totals			Invoices	1		\$8,080.44
Vendor 7629 - Northshore OMEGA									
261757017-021726	Police physicals - NIPAS	Open		02/17/2026	04/03/2026	03/06/2026			313.00
261757017-021826	Police physicals - NIPAS	Open		02/18/2026	04/03/2026	03/06/2026			266.00
			Vendor 7629 - Northshore OMEGA Totals			Invoices	2		\$579.00
Vendor 4131 - Streicher's									
I1812210	Uniforms - Mendoza	Open		02/24/2026	04/03/2026	02/24/2026			69.99
			Vendor 4131 - Streicher's Totals			Invoices	1		\$69.99
Vendor 6517 - T-Mobile USA Inc									
I2603120251	Fees - subpoena records HPPC2600541	Open		03/12/2026	04/03/2026	03/06/2026			500.00
			Vendor 6517 - T-Mobile USA Inc Totals			Invoices	1		\$500.00
Vendor 7861 - The Eagle Uniform Co									
48252-3	Ballistic vest - Riedel	Open		03/06/2026	04/03/2026	03/06/2026			570.00
			Vendor 7861 - The Eagle Uniform Co Totals			Invoices	1		\$570.00
Vendor 6985 - Traffic Logix Corporation									
SIN36032	Speed trailer cloud access	Open		03/18/2026	04/03/2026	03/06/2026			900.00



Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6985 - Traffic Logix Corporation Totals									
						Invoices	1		\$900.00
Vendor 8351 - Vital Records Holdings, LLC									
6086541	Document shredding service	Open		02/28/2026	04/03/2026	03/06/2026			127.97
Vendor 8351 - Vital Records Holdings, LLC Totals									
						Invoices	1		\$127.97
Vendor 7003 - Justin Winkler									
7003-2026-0313	Training meals - Winkler	Open		03/13/2026	04/03/2026	03/06/2026			70.26
Vendor 7003 - Justin Winkler Totals									
						Invoices	1		\$70.26
Vendor 8517 - Taylor Wolf									
8517-2025-1228	Training - fuel purchase (Wolf)	Open		12/28/2025	04/03/2026	03/06/2026			78.74
8517-2026-0215	Training - fuel purchase (Wolf)	Open		02/15/2026	04/03/2026	03/06/2026			172.18
8517-2026-0306	Vest reimbursement - Wolf	Open		03/06/2026	04/03/2026	03/06/2026			300.00
Vendor 8517 - Taylor Wolf Totals									
						Invoices	3		\$550.92
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals									
						Invoices	22		\$33,333.96
Department PD Admin - PD Administration Totals									
						Invoices	22		\$33,333.96

PD Admin PD Administration

Department **PD Staff Svcs - PD Staff Services**

Vendor 3608 - Ray O'Herron Co									
2465308-IN	UNIFORMS - WOLF	Open		03/05/2026	04/03/2026	03/17/2026			89.56
2466681-IN	UNIFORMS - WOLF	Open		03/13/2026	04/03/2026	03/17/2026			86.78
Vendor 3608 - Ray O'Herron Co Totals									
						Invoices	2		\$176.34
Department PD Staff Svcs - PD Staff Services Totals									
						Invoices	2		\$176.34

PD Staff Svcs PD Staff Services

Department **PW Admin - PW Administration**

Vendor 4045 - Spaceco Inc									
104203	Professional Engineering Services- Ontarioville Phase 2	Open		03/18/2026	04/03/2026	03/18/2026			16,769.98
104204	Professional Engineering Services- Ontarioville Phase 2	Open		03/18/2026	04/03/2026	03/18/2026			7,044.27
Vendor 4045 - Spaceco Inc Totals									
						Invoices	2		\$23,814.25
Vendor 5533 - The Lakota Group									
25021-08	Plan & Design Services- Ontarioville Phase 2	Open		03/13/2026	04/03/2026	03/13/2026			2,090.00
Vendor 5533 - The Lakota Group Totals									
						Invoices	1		\$2,090.00
Sub-Department PW Admin.Check Request PW Administration,Check Request									
Vendor 7255 - ABC Mechanical LLC									
632	Service call at Plum Tree Lift Station	Open		03/11/2026	04/03/2026	03/11/2026			4,380.00
633	Repair to RAS Pump	Open		03/11/2026	04/03/2026	03/11/2026			2,283.75



Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7255 - ABC Mechanical LLC Totals									
						Invoices	2		\$6,663.75
Vendor 83 - Acme Truck Brake & Supply									
01_521291	brake chamber 3112	Open		03/18/2026	04/03/2026	03/18/2026			85.41
Vendor 83 - Acme Truck Brake & Supply Totals									
						Invoices	1		\$85.41
Vendor 7860 - Advanced Landscaping LLC									
1083	1541 Indian Hill - Non Emergency Tree & Branch Removal	Open		03/20/2026	04/03/2026	03/20/2026			840.00
Vendor 7860 - Advanced Landscaping LLC Totals									
						Invoices	1		\$840.00
Vendor 7280 - All-Types Elevators, Inc.									
20184299	Monthly Maintenance	Open		03/11/2026	04/03/2026	03/11/2026			450.00
Vendor 7280 - All-Types Elevators, Inc. Totals									
						Invoices	1		\$450.00
Vendor 4860 - Atlas Bobcat LLC									
N24597	Rental for Watermain Break	Open		03/11/2026	04/03/2026	03/11/2026			2,800.00
Vendor 4860 - Atlas Bobcat LLC Totals									
						Invoices	1		\$2,800.00
Vendor 4810 - BHPSA (Bartlett Hanover Park Sports Assoc)									
BHPSA 2026	Cost of utilities after approved agreement w/ BHPSA	Open		03/19/2026	04/03/2026	03/19/2026			6,527.29
Vendor 4810 - BHPSA (Bartlett Hanover Park Sports Assoc) Totals									
						Invoices	1		\$6,527.29
Vendor 528 - Bigfoot Pest Control									
20714	Commercial Service at Fire Station	Open		03/11/2026	04/03/2026	03/11/2026			170.00
20715	Commercial Service at Village Hall	Open		03/11/2026	04/03/2026	03/11/2026			250.00
20716	Commercial Service at fire station	Open		03/11/2026	04/03/2026	03/11/2026			100.00
20717	Commercial Service at Police Dept.	Open		03/11/2026	04/03/2026	03/11/2026			200.00
20737	Mice Treatment at Metra Station	Open		03/11/2026	04/03/2026	03/11/2026			280.00
Vendor 528 - Bigfoot Pest Control Totals									
						Invoices	5		\$1,000.00
Vendor 4749 - Case Lots Inc									
6753	Bathroom Supplies	Open		03/11/2026	04/03/2026	03/11/2026			535.30
Vendor 4749 - Case Lots Inc Totals									
						Invoices	1		\$535.30
Vendor 5202 - Certified Balance & Scale Corp									
26923	Maintenance	Open		03/11/2026	04/03/2026	03/11/2026			2,259.00
Vendor 5202 - Certified Balance & Scale Corp Totals									
						Invoices	1		\$2,259.00
Vendor 845 - Chicago Parts & Sound LLC									
40V0113958	battery 162	Open		03/18/2026	04/03/2026	03/18/2026			198.03
Vendor 845 - Chicago Parts & Sound LLC Totals									
						Invoices	1		\$198.03
Vendor 882 - Cintas #22									
9363429248	Uniforms	Open		03/11/2026	04/03/2026	03/11/2026			141.30
4262271956	uniform rental	Open		03/18/2026	04/03/2026	03/18/2026			41.32
4263030741	uniform rental	Open		03/20/2026	04/03/2026	03/20/2026			41.32
Vendor 882 - Cintas #22 Totals									
						Invoices	3		\$223.94
Vendor 883 - Cintas Corp									



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8408148273	Yearly Subscription to SMS Professional	Open		03/11/2026	04/03/2026	03/11/2026			1,995.00
Vendor 883 - Cintas Corp Totals									\$1,995.00
Vendor 918 - Clarke Environmental Mosquito Mgmt									
001038797	Payment 1 of 4 Wayne Township- Mosquito Control	Open		03/19/2026	04/03/2026	03/19/2026			6,489.00
Vendor 918 - Clarke Environmental Mosquito Mgmt Totals									\$6,489.00
Vendor 7020 - Construction & Geotechnical Material Testing Inc									
13508	Laboratory CCDD Testing & Engineering Services	Open		03/11/2026	04/03/2026	03/11/2026			950.00
Vendor 7020 - Construction & Geotechnical Material Testing Inc Totals									\$950.00
Vendor 1834 - Core & Main LP									
Y467531	Repair Lid	Open		03/11/2026	04/03/2026	03/11/2026			240.00
Vendor 1834 - Core & Main LP Totals									\$240.00
Vendor 5190 - Cummins Inc									
E3-260393468	Insite Pro Subscription	Open		03/18/2026	04/03/2026	03/18/2026			860.00
F2-260256247	T15 engine service call	Open		03/18/2026	04/03/2026	03/18/2026			1,522.42
E3-260393733	Quickserve training software	Open		03/20/2026	04/03/2026	03/20/2026			820.00
Vendor 5190 - Cummins Inc Totals									\$3,202.42
Vendor 8617 - Douglas Floor Covering, Inc.									
00883	Transitions done at Village Hall	Open		03/11/2026	04/03/2026	03/11/2026			574.64
Vendor 8617 - Douglas Floor Covering, Inc. Totals									\$574.64
Vendor 4797 - Ferrellgas									
RN11307091	cage rental	Open		03/10/2026	04/03/2026	03/10/2026			15.00
Vendor 4797 - Ferrellgas Totals									\$15.00
Vendor 1539 - Foster Coach Sales									
30649	384 Door lock	Open		03/18/2026	04/03/2026	03/18/2026			245.25
Vendor 1539 - Foster Coach Sales Totals									\$245.25
Vendor 1543 - Four Seasons Decor Inc									
6150	Remove Autumn Banners	Open		03/11/2026	04/03/2026	03/11/2026			4,075.00
6153	Install Snowflake Banners	Open		03/11/2026	04/03/2026	03/11/2026			4,804.65
6180	Remove Snowflake Banners	Open		03/11/2026	04/03/2026	03/11/2026			4,666.00
Vendor 1543 - Four Seasons Decor Inc Totals									\$13,545.65
Vendor 4754 - Fox Valley Fire & Safety									
IN00843987	Fire Alarm System Service	Open		03/11/2026	04/03/2026	03/11/2026			392.00
Vendor 4754 - Fox Valley Fire & Safety Totals									\$392.00
Vendor 1685 - Grainger									
9825939433	Hand Pump Lever	Open		03/11/2026	04/03/2026	03/11/2026			83.63
9832353297	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			1,071.70
Vendor 1685 - Grainger Totals									\$1,155.33
Vendor 4864 - Graybar									
9352208486	Lighting	Open		03/11/2026	04/03/2026	03/11/2026			1,270.60



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9352208497	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			85.52
9352230920	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			290.60
Vendor 4864 - Graybar Totals									\$1,646.72
Vendor 1754 - H2O Auto Spa Inc									
FEB26PDWASH	Feb PD car washes	Open		03/10/2026	04/03/2026	03/10/2026			574.00
Vendor 1754 - H2O Auto Spa Inc Totals									\$574.00
Vendor 5702 - Hawkins, Inc.									
7353557	Azone 15	Open		03/11/2026	04/03/2026	03/11/2026			415.65
Vendor 5702 - Hawkins, Inc. Totals									\$415.65
Vendor 7126 - Kimball Midwest									
104273296	hardware	Open		03/18/2026	04/03/2026	03/18/2026			108.05
Vendor 7126 - Kimball Midwest Totals									\$108.05
Vendor 4872 - MacQueen Emergency									
P38173	lights	Open		03/18/2026	04/03/2026	03/18/2026			86.41
Vendor 4872 - MacQueen Emergency Totals									\$86.41
Vendor 4882 - Master Hydraulics & Machining Co Inc									
39278	cylinder repair 3108	Open		03/20/2026	04/03/2026	03/20/2026			1,085.00
Vendor 4882 - Master Hydraulics & Machining Co Inc Totals									\$1,085.00
Vendor 8616 - Timothy McCarthy									
WC26TMPD	Per Diem for Watercon Conference	Open		03/13/2026	04/03/2026	03/13/2026			153.00
Vendor 8616 - Timothy McCarthy Totals									\$153.00
Vendor 2810 - Menards									
60451	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			7.98
60997	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			153.36
61018	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			49.95
61800	Misc. Supplies	Open		03/11/2026	04/03/2026	03/11/2026			205.87
62337	Misc. Supplies	Open		03/20/2026	04/03/2026	03/20/2026			317.89
Vendor 2810 - Menards Totals									\$735.05
Vendor 1632 - Napa Auto Parts									
808193	tire sensor	Open		03/10/2026	04/03/2026	03/10/2026			55.29
808417	coolant	Open		03/10/2026	04/03/2026	03/10/2026			28.74
808414	filters sweepers	Open		03/18/2026	04/03/2026	03/18/2026			65.52
808575	bulbs	Open		03/18/2026	04/03/2026	03/18/2026			21.96
809157	fuses	Open		03/18/2026	04/03/2026	03/18/2026			25.07
809272	brake booster M16	Open		03/18/2026	04/03/2026	03/18/2026			282.62
809295	steering oil	Open		03/20/2026	04/03/2026	03/20/2026			3.65
809316	seals	Open		03/20/2026	04/03/2026	03/20/2026			3.65
809449	brake booster M16	Open		03/20/2026	04/03/2026	03/20/2026			308.23
Vendor 1632 - Napa Auto Parts Totals									\$794.73
Vendor 3146 - O'Reilly Automotive Inc									
3395-373257	seat cushion M15	Open		03/10/2026	04/03/2026	03/10/2026			102.10



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3395-374529	filters	Open		03/18/2026	04/03/2026	03/18/2026			42.32
3395-374700	filters	Open		03/20/2026	04/03/2026	03/20/2026			60.39
Vendor 3146 - O'Reilly Automotive Inc				Totals		Invoices	3		\$204.81
Vendor 3444 - Porter Pipe & Supply Co									
13101556-01	Condensate Recharge Kit	Open		03/11/2026	04/03/2026	03/11/2026			64.38
Vendor 3444 - Porter Pipe & Supply Co				Totals		Invoices	1		\$64.38
Vendor 6946 - Christian Rebone									
WC26CRPD	Per Diem for Watercon Conference	Open		03/13/2026	04/03/2026	03/13/2026			118.00
Vendor 6946 - Christian Rebone				Totals		Invoices	1		\$118.00
Vendor 4064 - Spring-Align of Palatine Inc									
131307	rear spring replacement S15	Open		03/18/2026	04/03/2026	03/18/2026			2,913.32
131413	18 accident repair	Open		03/20/2026	04/03/2026	03/20/2026			189.95
Vendor 4064 - Spring-Align of Palatine Inc				Totals		Invoices	2		\$3,103.27
Vendor 4078 - Standard Equipment Co									
P09202	sweeper parts	Open		03/10/2026	04/03/2026	03/10/2026			1,841.30
P09203	Sweeper parts	Open		03/10/2026	04/03/2026	03/10/2026			4,528.76
Vendor 4078 - Standard Equipment Co				Totals		Invoices	2		\$6,370.06
Vendor 6659 - Suburban Accents									
37681	Truck 11 decals	Open		03/10/2026	04/03/2026	03/10/2026			650.00
37687	94 accident decals	Open		03/10/2026	04/03/2026	03/10/2026			375.00
Vendor 6659 - Suburban Accents				Totals		Invoices	2		\$1,025.00
Vendor 4236 - Terminal Supply Co									
97683-00	wiring supplies	Open		03/20/2026	04/03/2026	03/20/2026			132.15
Vendor 4236 - Terminal Supply Co				Totals		Invoices	1		\$132.15
Vendor 4920 - USA Bluebook									
INV00985453	Bug Juice	Open		03/11/2026	04/03/2026	03/11/2026			3,690.00
INV00993587	Chlorine	Open		03/11/2026	04/03/2026	03/11/2026			706.94
INV00995753	Toilet Paper and Paper Towels	Open		03/20/2026	04/03/2026	03/20/2026			80.72
INV00996006	Paper Towels	Open		03/20/2026	04/03/2026	03/20/2026			50.20
Vendor 4920 - USA Bluebook				Totals		Invoices	4		\$4,527.86
Sub-Department PW Admin.		Check Request PW Administration,Check Request					Invoices	73	\$71,531.15
Department PW Admin - PW Administration		Totals				Invoices	76		\$97,435.40
PW Admin PW Administration									
Department PW Engineering - PW Engineering									
Vendor 577 - BLA, Inc.									
24564-13	Schick Road Phase 3 Engineering	Open		03/12/2026	04/03/2026	03/12/2026			10,450.00
24565-2	Engineering Assistance	Open		03/12/2026	04/03/2026	03/12/2026			9,990.00
Vendor 577 - BLA, Inc.				Totals		Invoices	2		\$20,440.00
Vendor 6959 - H&H Electric Company									



Accounts Payable Invoice Report

7-A.5

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48311	Streetlight Maintenance	Open		03/12/2026	04/03/2026	03/12/2026			1,355.65
Vendor 5147 - HR Green Inc									
1-200091	Lake Street Multi-Use Path Funding Agreement with IDOT	Open		03/12/2026	04/03/2026	03/12/2026			4,363.73
Vendor 4045 - Spaceco Inc									
104066	Andover North - Phase 3 Engineering	Open		03/12/2026	04/03/2026	03/12/2026			18,454.75
Vendor 4045 - Spaceco Inc Totals									
Department PW Engineering - PW Engineering Totals									
Invoices									1
									\$4,363.73
Invoices									1
									\$18,454.75
									\$44,614.13
PW Engineering PW Engineering									
Department PW Fleet Svcs - PW Fleet Services									
Vendor 6837 - Mohawk Lifts									
72597	Final payment 2 mobile column lifts	Open		03/13/2026	04/03/2026	03/13/2026			35,087.32
Vendor 6837 - Mohawk Lifts Totals									
Department PW Fleet Svcs - PW Fleet Services Totals									
Invoices									1
									\$35,087.32
									\$35,087.32
PW Fleet Svcs PW Fleet Services									
Department Sewage Trtmnt - Sewage Treatment									
Vendor 7255 - ABC Mechanical LLC									
623-3	Emergency Repairs to Bayside Lift Station Pump #1	Open		03/11/2026	04/03/2026	03/11/2026			9,235.00
Vendor 7255 - ABC Mechanical LLC Totals									
Invoices									1
									\$9,235.00
Vendor 5618 - Baxter & Woodman, Inc.									
0282108	Bartlett Interconnect	Open		03/11/2026	04/03/2026	03/11/2026			9,212.50
Vendor 5618 - Baxter & Woodman, Inc. Totals									
Invoices									1
									\$9,212.50
Vendor 4184 - Synagro Central, LLC									
66344	Biosolids Dewatering and Land Application	Open		03/11/2026	04/03/2026	03/11/2026			82,156.03
Vendor 4184 - Synagro Central, LLC Totals									
Invoices									1
									\$82,156.03
Vendor 5302 - Trotter & Associates Inc									
26-26023	Sludge Handling and Design Engineering	Open		03/11/2026	04/03/2026	03/11/2026			12,865.50
26-26066	LMO Assistance	Open		03/11/2026	04/03/2026	03/11/2026			3,708.00
Vendor 5302 - Trotter & Associates Inc Totals									
Invoices									2
									\$16,573.50
Vendor 4508 - Vulcan Construction Materials LLC									
5748196	Materials for Backfill Repairs	Open		03/11/2026	04/03/2026	03/11/2026			3,155.06
Vendor 4508 - Vulcan Construction Materials LLC Totals									
Invoices									1
									\$3,155.06



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.5}

Invoice Due Date Range 03/20/26 - 04/03/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6132 - WinCan LLC									
INV0060739	Annual TV Truck Sotware License	Open		03/11/2026	04/03/2026	03/11/2026			4,000.00
			Vendor 6132 - WinCan LLC Totals			Invoices	1		\$4,000.00
		Department Sewage Trtmnt - Sewage Treatment Totals				Invoices	7		\$124,332.09
Sewage Trtmnt Sewage Treatment _____									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 4779 - Rodney Craig									
426-4779	Per Diem - USCM Conference	Open		03/18/2026	04/03/2026	03/18/2026			280.00
JanFeb26MILRev	Mileage (Jan/Feb 2026)	Open		03/18/2026	04/03/2026	03/18/2026			360.77
			Vendor 4779 - Rodney Craig Totals			Invoices	2		\$640.77
Vendor 6899 - Little City Foundation									
32526-6899	FY'26 Donation	Open		03/18/2026	04/03/2026	03/18/2026			1,500.00
			Vendor 6899 - Little City Foundation Totals			Invoices	1		\$1,500.00
		Sub-Department Village Manager.Check Request Village Manager,Check Request Totals				Invoices	3		\$2,140.77
		Department Village Manager - Village Manager Totals				Invoices	3		\$2,140.77
Village Manager Village Manager _____									
			Grand Totals			Invoices	210		\$2,359,111.01



Accounts Payable Invoice Report

7-A.6

Payment Date Range 03/13/26 - 03/26/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4849 - Bank of New York - JAWA									
3/6/26 JAWA	2/26 JAWA Payment	Paid by EFT #11335		03/24/2026	03/24/2026	03/24/2026		03/24/2026	471,569.00
		Vendor 4849 - Bank of New York - JAWA Totals				Invoices	1		\$471,569.00
Vendor 4777 - Illinois Department Of Revenue									
2026-00000056	IL W/H - 2026.03.13 Payroll	Paid by EFT #75621		03/13/2026	03/13/2026	03/13/2026		03/13/2026	35,780.80
		Vendor 4777 - Illinois Department Of Revenue Totals				Invoices	1		\$35,780.80
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000057	Fire Pension W/H - 2026.03.13 Payroll	Paid by EFT #75622		03/13/2026	03/13/2026	03/13/2026		03/13/2026	15,410.01
		Vendor 4818 - Illinois Funds - Fire Pension Fund Totals				Invoices	1		\$15,410.01
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000058	Police Pension W/H - 2026.03.13 Payroll	Paid by EFT #75623		03/13/2026	03/13/2026	03/13/2026		03/13/2026	25,756.36
		Vendor 4817 - Illinois Funds - Police Pension Fund Totals				Invoices	1		\$25,756.36
Vendor 4743 - Illinois Municipal Retirement Fund									
2026-00000062	IMRF - February 2026	Paid by EFT #1561		03/24/2026	03/24/2026	03/24/2026		03/24/2026	108,667.36
		Vendor 4743 - Illinois Municipal Retirement Fund Totals				Invoices	1		\$108,667.36
Vendor 5087 - Illinois Office of the Attorney General									
Gatti 2026	Sex Offender Registration Fee	Paid by Check #76963		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
Johnson 2026	Sex Offender Registration Fee	Paid by Check #76964		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
Pant 2026	Sex Offender Registration Fee	Paid by Check #76965		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
		Vendor 5087 - Illinois Office of the Attorney General Totals				Invoices	3		\$90.00
Vendor 5086 - Illinois State Police									
Gatti 2026	Sex Offender Registration Fee	Paid by Check #76966		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
Johnson 2026	Sex Offender Registration Fee	Paid by Check #76967		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
Pant 2026	Sex Offender Registration Fee	Paid by Check #76968		03/24/2026	03/24/2026	03/24/2026		03/26/2026	30.00
		Vendor 5086 - Illinois State Police Totals				Invoices	3		\$90.00
Vendor 4741 - Internal Revenue Service									
2026-00000059	Federal W/H Tax - 2026.03.13 Payroll	Paid by EFT #75624		03/13/2026	03/13/2026	03/13/2026		03/13/2026	190,895.74
		Vendor 4741 - Internal Revenue Service Totals				Invoices	1		\$190,895.74
Vendor 5404 - Thomas Moore									
TJ2026NWPFI	Per Diem for NACWA Conference	Paid by Check #76969		03/23/2026	03/23/2026	03/23/2026		03/26/2026	225.00
		Vendor 5404 - Thomas Moore Totals				Invoices	1		\$225.00
Vendor 2977 - Municipal Clerks of DuPage County									
326-1100	Meeting Registration - Kunkel & Bankole	Paid by Check #76815		03/19/2026	03/19/2026	03/19/2026		03/20/2026	80.00
		Vendor 2977 - Municipal Clerks of DuPage County Totals				Invoices	1		\$80.00
Vendor 2978 - Municipal Clerks of Illinois									
MCI-2026 Conf	2026 MCI Conference - Clark	Paid by Check #76814		03/16/2026	03/16/2026	03/16/2026		03/17/2026	100.00
		Vendor 2978 - Municipal Clerks of Illinois Totals				Invoices	1		\$100.00
Vendor 4742 - State Disbursement Fund									



Accounts Payable Invoice Report

7-A.6

Payment Date Range 03/13/26 - 03/26/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000060	PR Maint - 2026.03.13 Payroll	Paid by EFT #75625		03/13/2026	03/13/2026	03/13/2026		03/13/2026	4,277.43
		Vendor 4742 - State Disbursement Fund Totals				Invoices	1		\$4,277.43
Vendor 5085 - Treasurer of the State of Illinois									
Gatti 2026	Sex Offender Registration Fee	Paid by Check #76970		03/24/2026	03/24/2026	03/24/2026		03/26/2026	5.00
Johnson 2026	Sex Offender Registration Fee	Paid by Check #76971		03/24/2026	03/24/2026	03/24/2026		03/26/2026	5.00
Pant 2026	Sex Offender Registration Fee	Paid by Check #76972		03/24/2026	03/24/2026	03/24/2026		03/26/2026	5.00
		Vendor 5085 - Treasurer of the State of Illinois Totals				Invoices	3		\$15.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2026-00000061	ICMA Contributions - 2026.03.13 Payroll	Paid by EFT #75626		03/13/2026	03/13/2026	03/13/2026		03/13/2026	34,894.24
		Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals				Invoices	1		\$34,894.24
		Grand Totals				Invoices	20		\$887,850.94



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.7}

G/L Date Range 02/01/26 - 02/28/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7403 - 100 Club of Illinois									
DANA2026	Conference Registration - Krasowski	Paid by EFT #11278		02/27/2026	02/27/2026	02/27/2026		03/25/2026	200.00
Vendor 7403 - 100 Club of Illinois Totals							Invoices	1	\$200.00
Vendor 192 - All Viking Parts									
373932	Replacement Freezer Parts	Paid by EFT #11332		02/27/2026	02/27/2026	02/27/2026		03/25/2026	951.00
Vendor 192 - All Viking Parts Totals							Invoices	1	\$951.00
Vendor 4946 - Amazon.com									
00158692773850	Replacement Part for Freezer	Paid by EFT #11331		02/27/2026	02/27/2026	02/27/2026		03/25/2026	160.23
06449488280221	Hitch	Paid by EFT #11289		02/27/2026	02/27/2026	02/27/2026		03/25/2026	110.14
07699667347452	Sound Equipment Supplies	Paid by EFT #11294		02/27/2026	02/27/2026	02/27/2026		03/25/2026	141.85
1013040	Office Supplies	Paid by EFT #11273		02/27/2026	02/27/2026	02/27/2026		03/25/2026	41.59
17359731921817	Small Tools	Paid by EFT #11284		02/27/2026	02/27/2026	02/27/2026		03/25/2026	448.32
1831488-5450668	DuPage Clerk Meeting Gifts	Paid by EFT #11303		02/27/2026	02/27/2026	02/27/2026		03/25/2026	114.95
2522808-5314612	Refund	Paid by EFT #11302		02/27/2026	02/27/2026	02/27/2026		03/25/2026	(19.88)
30946746708201	Hitch	Paid by EFT #11290		02/27/2026	02/27/2026	02/27/2026		03/25/2026	468.60
33471952909851	Small tools	Paid by EFT #11282		02/27/2026	02/27/2026	02/27/2026		03/25/2026	139.99
3906659	Camera Green Screen	Paid by EFT #11316		02/27/2026	02/27/2026	02/27/2026		03/25/2026	66.34
4201838	Commodities-Office Supplies	Paid by EFT #11308		02/27/2026	02/27/2026	02/27/2026		03/25/2026	56.31
46895845716243	Sound Equipment Supplies for Events	Paid by EFT #11296		02/27/2026	02/27/2026	02/27/2026		03/25/2026	69.99
5153864	PD Booking Printer Toner	Paid by EFT #11315		02/27/2026	02/27/2026	02/27/2026		03/25/2026	108.66
51711244437056	Office Supplies	Paid by EFT #11293		02/27/2026	02/27/2026	02/27/2026		03/25/2026	66.73
54980489629003	Misc. Supplies	Paid by EFT #11298		02/27/2026	02/27/2026	02/27/2026		03/25/2026	78.99
57632048738610	Small Tools	Paid by EFT #11283		02/27/2026	02/27/2026	02/27/2026		03/25/2026	113.99
70897575255443	Sound Equipment Supplies for Events	Paid by EFT #11295		02/27/2026	02/27/2026	02/27/2026		03/25/2026	79.90
7442636	Camera Flash	Paid by EFT #11314		02/27/2026	02/27/2026	02/27/2026		03/25/2026	116.88
8549064	Commodities-Office Supplies	Paid by EFT #11307		02/27/2026	02/27/2026	02/27/2026		03/25/2026	51.42
9234651	Office Supplies	Paid by EFT #11267		02/27/2026	02/27/2026	02/27/2026		03/25/2026	29.71
9406321-9077823	Standing Desk	Paid by EFT #11261		02/27/2026	02/27/2026	02/27/2026		03/25/2026	512.97
Vendor 4946 - Amazon.com Totals							Invoices	21	\$2,957.68
Vendor 5052 - American Airlines/AMR Corporation									
10643448292	Axon conference airfare - Kosartes	Paid by EFT #11327		02/19/2026	02/27/2026	02/27/2026		03/25/2026	311.86
10643448293	Axon conference airfare - Allen	Paid by EFT #11326		02/19/2026	02/27/2026	02/27/2026		03/25/2026	311.86
10643448294	Axon conference airfare - Crawford	Paid by EFT #11325		02/19/2026	02/27/2026	02/27/2026		03/25/2026	311.86
Vendor 5052 - American Airlines/AMR Corporation Totals							Invoices	3	\$935.58
Vendor 7541 - American Council on Exercise									
WIV2899676	Physical Fitness Trainer Certification - Ogara	Paid by EFT #11262		02/03/2026	02/27/2026	02/27/2026		03/25/2026	99.00
Vendor 7541 - American Council on Exercise Totals							Invoices	1	\$99.00



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.7}

G/L Date Range 02/01/26 - 02/28/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4956 - Best Buy Business Advantage Account									
304060413001302	Water Treatment Division Supplies	Paid by EFT #11281		02/27/2026	02/27/2026	02/27/2026		03/25/2026	556.80
Vendor 4956 - Best Buy Business Advantage Account Totals							Invoices	1	\$556.80
Vendor 8618 - Big Check Store-Blue Wave Printing & Display									
80075565	Capital Outlay-Imp Other Than Bldgs-Facade Grant	Paid by EFT #11310		02/27/2026	02/27/2026	02/27/2026		03/25/2026	159.88
Vendor 8618 - Big Check Store-Blue Wave Printing & Display Totals							Invoices	1	\$159.88
Vendor 7147 - Blanks USA									
20147627	Water Off Notices for Water Maintenance Div.	Paid by EFT #11297		02/27/2026	02/27/2026	02/27/2026		03/25/2026	243.36
Vendor 7147 - Blanks USA Totals							Invoices	1	\$243.36
Vendor 8614 - Bosch Automotive Service Solutions LLC									
1004108896	Hybrid Tools	Paid by EFT #11286		02/27/2026	02/27/2026	02/27/2026		03/25/2026	2,106.50
Vendor 8614 - Bosch Automotive Service Solutions LLC Totals							Invoices	1	\$2,106.50
Vendor 7495 - Building Code Masters									
17893	Study Guide - Ayala	Paid by EFT #11275		02/27/2026	02/27/2026	02/27/2026		03/25/2026	31.20
Vendor 7495 - Building Code Masters Totals							Invoices	1	\$31.20
Vendor 7235 - Bullet Proof Diesel									
235679	EGR Cooler for Tower 15	Paid by EFT #11333		02/27/2026	02/27/2026	02/27/2026		03/25/2026	2,534.32
Vendor 7235 - Bullet Proof Diesel Totals							Invoices	1	\$2,534.32
Vendor 6222 - Canva.com									
73043376	Subscription Fee	Paid by EFT #11268		02/27/2026	02/27/2026	02/27/2026		03/25/2026	119.99
Vendor 6222 - Canva.com Totals							Invoices	1	\$119.99
Vendor 5212 - Code Two									
1272986	Email Signature Subscription Feb 2026	Paid by EFT #11313		02/27/2026	02/27/2026	02/27/2026		03/25/2026	154.24
Vendor 5212 - Code Two Totals							Invoices	1	\$154.24
Vendor 972 - Comcast									
0260025-0226	STP Comcast Bus Internet Feb 2026	Paid by EFT #11320		02/27/2026	02/27/2026	02/27/2026		03/25/2026	215.09
0290782-0226	FS15 Comcast Service	Paid by EFT #11319		02/27/2026	02/27/2026	02/27/2026		03/25/2026	42.90
Vendor 972 - Comcast Totals							Invoices	2	\$257.99
Vendor 7171 - DropBox, Inc.									
5f44rmjbjhnh	Commodities-Office Supplies	Paid by EFT #11309		02/27/2026	02/27/2026	02/27/2026		03/25/2026	119.88
Vendor 7171 - DropBox, Inc. Totals							Invoices	1	\$119.88
Vendor 6839 - El Toreo West									
MCBVCW7960130	Meeting Supplies for Water Division	Paid by EFT #11299		02/27/2026	02/27/2026	02/27/2026		03/25/2026	400.00
Vendor 6839 - El Toreo West Totals							Invoices	1	\$400.00
Vendor 6398 - ER2 Image Group									
175891	Recruitment banner / display	Paid by EFT #11322		01/13/2026	02/27/2026	02/27/2026		03/25/2026	1,904.92
Vendor 6398 - ER2 Image Group Totals							Invoices	1	\$1,904.92



Accounts Payable Invoice Report

7-A.7

G/L Date Range 02/01/26 - 02/28/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8568 - Fat Rosie's									
1302026crdt	Contractual Services-Special Events-Chamber events	Paid by EFT #11306		02/27/2026	02/27/2026	02/27/2026		03/25/2026	(1.52)
13026credit	Contractual Services-Special Events-Chamber events	Paid by EFT #11305		02/27/2026	02/27/2026	02/27/2026		03/25/2026	(1.32)
Vendor 8568 - Fat Rosie's Totals							Invoices	2	(\$2.84)
Vendor 6703 - GMIS Illinois									
2019352	GMIS IL Conference Registration	Paid by EFT #11312		02/27/2026	02/27/2026	02/27/2026		03/25/2026	250.00
Vendor 6703 - GMIS Illinois Totals							Invoices	1	\$250.00
Vendor 1666 - Godaddy.Com									
4020858615	SSL Certificate Renewal	Paid by EFT #11318		02/27/2026	02/27/2026	02/27/2026		03/25/2026	499.99
Vendor 1666 - Godaddy.Com Totals							Invoices	1	\$499.99
Vendor 5013 - Hinckley Springs									
23845205021426A	Chemical credit	Paid by EFT #11300		02/27/2026	02/27/2026	02/27/2026		03/25/2026	(18.00)
Vendor 5013 - Hinckley Springs Totals							Invoices	1	(\$18.00)
Vendor 2034 - IL City/County Management Assn									
90733	Meeting Registration - Sage	Paid by EFT #11266		02/27/2026	02/27/2026	02/27/2026		03/25/2026	65.00
Vendor 2034 - IL City/County Management Assn Totals							Invoices	1	\$65.00
Vendor 2069 - IL Tollway									
83283Q	Missed Tolls/No IPass	Paid by EFT #11279		02/27/2026	02/27/2026	02/27/2026		03/25/2026	41.80
Vendor 2069 - IL Tollway Totals							Invoices	1	\$41.80
Vendor 2121 - International Code Council Inc									
93417461	ICC Educude	Paid by EFT #11276		02/27/2026	02/27/2026	02/27/2026		03/25/2026	750.00
Vendor 2121 - International Code Council Inc Totals							Invoices	1	\$750.00
Vendor 8615 - Lao Hu Tong									
2026-2-18	Event Planning (Tree Lighting)	Paid by EFT #11304		02/27/2026	02/27/2026	02/27/2026		03/25/2026	76.54
Vendor 8615 - Lao Hu Tong Totals							Invoices	1	\$76.54
Vendor 3023 - National Fire Protection Assoc									
912732	NFPA 1700	Paid by EFT #11274		02/27/2026	02/27/2026	02/27/2026		03/25/2026	164.86
Vendor 3023 - National Fire Protection Assoc Totals							Invoices	1	\$164.86
Vendor 3031 - National League of Cities									
196272	FY'26 Membership Dues	Paid by EFT #11265		02/27/2026	02/27/2026	02/27/2026		03/25/2026	3,949.00
Vendor 3031 - National League of Cities Totals							Invoices	1	\$3,949.00
Vendor 3089 - NIPSTA									
101022546	CPR Cards	Paid by EFT #11329		02/13/2026	02/27/2026	02/27/2026		03/25/2026	617.05
101012509	CPR Instructor Cards	Paid by EFT #11330		02/27/2026	02/27/2026	02/27/2026		03/25/2026	102.50
Vendor 3089 - NIPSTA Totals							Invoices	2	\$719.55
Vendor 5159 - Office of the Illinois State Fire Marshal									
20073396	Inspections	Paid by EFT #11334		02/27/2026	02/27/2026	02/27/2026		03/25/2026	429.45
Vendor 5159 - Office of the Illinois State Fire Marshal Totals							Invoices	1	\$429.45
Vendor 8610 - Pairon Solutions LLC									
1206	Cargo Lift Assist	Paid by EFT #11285		02/27/2026	02/27/2026	02/27/2026		03/25/2026	1,699.00



Accounts Payable Invoice Report

7-A.7

G/L Date Range 02/01/26 - 02/28/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8610 - Paireon Solutions LLC Totals									
						Invoices	1		\$1,699.00
Vendor 5816 - Phillips Safety Products Inc									
490658	Safety Glasses	Paid by EFT #11292		02/27/2026	02/27/2026	02/27/2026		03/25/2026	221.68
Vendor 5816 - Phillips Safety Products Inc Totals									
						Invoices	1		\$221.68
Vendor 8329 - Pilot Institute LLC									
INV-7698	Training - Gniewosz, Paup, Petrou, P.Hernandez	Paid by EFT #11328		02/18/2026	02/27/2026	02/27/2026		03/25/2026	496.00
Vendor 8329 - Pilot Institute LLC Totals									
						Invoices	1		\$496.00
Vendor 5241 - President Abraham Lincoln Springfield - Doubletree									
672920	Hotel Expenses - Mayor Craig	Paid by EFT #11272		02/27/2026	02/27/2026	02/27/2026		03/25/2026	299.77
Vendor 5241 - President Abraham Lincoln Springfield - Doubletree Totals									
						Invoices	1		\$299.77
Vendor 6798 - PRI Management Group									
1200-9456	Redaction Training - McInerney, Senese	Paid by EFT #11263		02/19/2026	02/27/2026	02/27/2026		03/26/2026	330.75
Vendor 6798 - PRI Management Group Totals									
						Invoices	1		\$330.75
Vendor 8613 - Redi-Strip Company									
000001	Services for Water Division	Paid by EFT #11301		02/27/2026	02/27/2026	02/27/2026		03/25/2026	567.00
Vendor 8613 - Redi-Strip Company Totals									
						Invoices	1		\$567.00
Vendor 7332 - Restream, Inc									
2865-8099	Live Streaming Service	Paid by EFT #11317		02/27/2026	02/27/2026	02/27/2026		03/25/2026	18.99
Vendor 7332 - Restream, Inc Totals									
						Invoices	1		\$18.99
Vendor 5958 - Russo Power Equipment									
SPI21413902	Bar & Chain Oil	Paid by EFT #11291		02/27/2026	02/27/2026	02/27/2026		03/25/2026	87.96
Vendor 5958 - Russo Power Equipment Totals									
						Invoices	1		\$87.96
Vendor 5187 - Salute Inc									
1S0Da	Event Registration - Albuck & Craig	Paid by EFT #11269		02/27/2026	02/27/2026	02/27/2026		03/25/2026	259.07
21126-5187	Event Registration - Kunkel	Paid by EFT #11270		02/27/2026	02/27/2026	02/27/2026		03/25/2026	129.53
Vendor 5187 - Salute Inc Totals									
						Invoices	2		\$388.60
Vendor 3806 - Sam's Club									
10393942301	Coffee Supplies and Batteries	Paid by EFT #11277		02/27/2026	02/27/2026	02/27/2026		03/25/2026	69.52
800000015958589	Wear Red Day Healthy Snacks	Paid by EFT #11287		02/27/2026	02/27/2026	02/27/2026		03/25/2026	68.04
800000017220088	Crock Pot Cook Off Sides	Paid by EFT #11288		02/27/2026	02/27/2026	02/27/2026		03/25/2026	60.61
800000019770939	Meeting Supplies	Paid by EFT #11271		02/27/2026	02/27/2026	02/27/2026		03/25/2026	159.55
Vendor 3806 - Sam's Club Totals									
						Invoices	4		\$357.72
Vendor 8158 - Superhuman Platform Inc.									
40397	Yearly Fee for Grammarly Business	Paid by EFT #11280		02/27/2026	02/27/2026	02/27/2026		03/25/2026	980.00
Vendor 8158 - Superhuman Platform Inc. Totals									
						Invoices	1		\$980.00
Vendor 8563 - TacticalGear.com									
31540025	CRT supplies	Paid by EFT #11321		01/28/2026	02/27/2026	02/27/2026		03/25/2026	47.80
Vendor 8563 - TacticalGear.com Totals									
						Invoices	1		\$47.80



Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.7

G/L Date Range 02/01/26 - 02/28/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4329 - Tri-Tech Forensics									
C213033-280962	Training - Petrou, Winkler	Paid by EFT #11324		02/05/2026	02/27/2026	02/27/2026		03/25/2026	1,218.00
C213033-289960	Training - Palace	Paid by EFT #11323		02/05/2026	02/27/2026	02/27/2026		03/25/2026	599.00
Vendor 4329 - Tri-Tech Forensics Totals							Invoices	2	\$1,817.00
Vendor 4990 - Walgreen Company									
28359Q	Prisoner medication HPPC2600687	Paid by EFT #11264		02/24/2026	02/27/2026	02/27/2026		03/25/2026	10.82
232026fun	Commodities-Misc-Fun Committee-Crock Pot Cook Off	Paid by EFT #11311		02/27/2026	02/27/2026	02/27/2026		03/25/2026	175.00
Vendor 4990 - Walgreen Company Totals							Invoices	2	\$185.82
Grand Totals							Invoices	74	\$28,155.78